

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
Email: info@azgop.org

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 23, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$489,708.57
Total Cash Receipts this Reporting Period:	\$399,747.66
Total Cash Disbursements this Reporting Period:	\$649,386.48
Cash Balance at End of Reporting Period:	\$240,069.75

Report ID: 5790

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$117,000.00	\$0.00	\$117,000.00	\$720,910.00
Contributions from Political Committees	C3	\$282,747.66	\$0.00	\$282,747.66	\$1,893,120.90
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$399,747.66	\$0.00	\$399,747.66	\$2,614,030.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$399,386.48	\$0.00	\$399,386.48	\$1,918,159.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250,000.00	\$0.00	\$250,000.00	\$523,120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$649,386.48	\$0.00	\$649,386.48	\$2,441,279.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$649,386.48			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAWLEY, W SEAN	10/02/2002	\$7,000.00	\$7,000.00
Address:	2900 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Name:	LOUIS, HERBERT	10/04/2002	\$5,000.00	\$5,000.00
Address:	5070 N 40th St, Ste S130, Phoenix, AZ 85018		Cash	
Name:	HAHN, CALVIN C	10/11/2002	\$10,000.00	\$10,000.00
Address:	7655 E Via del Placito, Scottsdale, AZ 85258		Cash	
Name:	KENDRICK, E G, JR	10/11/2002	\$10,000.00	\$35,000.00
Address:	3964 E Paradise View Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CHAIRMAN, DATATEL			
Name:	THOMAS, TERENCE W	10/11/2002	\$10,000.00	\$10,000.00
Address:	PO Box 2979, Phoenix, AZ 85062		Cash	
Name:	BISGROVE, GERALD	10/15/2002	\$25,000.00	\$30,000.00
Address:	6730 N Scottsdale Rd, Ste 230, Scottsdale, AZ 85253		Cash	
Name:	ESTES, WILLIAM	10/15/2002	\$10,000.00	\$35,000.00
Address:	425 S Brown St, Tucson, AZ 85710		Cash	
Occupation:	OWNER, ESTES HOMES			
Name:	FANNIN, P. ROBERT	10/15/2002	\$10,000.00	\$42,250.00
Address:	2 RENAISSANCE SQUARE, 40 NORTH CENTRAL 24TH FLOOR, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON			
Name:	MEHL, DAVID	10/15/2002	\$10,000.00	\$45,000.00
Address:	7598 N Secret Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Name:	SEDGWICK, CABOT	10/15/2002	\$10,000.00	\$10,000.00
Address:	PO Box 1386, Nogales, AZ 85628		Cash	
Name:	TEETS, JOHN W	10/15/2002	\$10,000.00	\$35,000.00
Address:	5303 E Desert Park Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	CHAIRMAN/CEO, JW TEETS ENTERPRISES LLC			
Total of Individual Contributions			\$117,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$117,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200002359 - NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE	10/01/2002	\$5,720.00	\$378,371.15
Address:	320 1st St SE, Washington, DC 20003		Cash	
Name:	COMMITTEE TO RE-ELECT ANNA MARY GLAAB	10/02/2002	\$12.00	\$12.00
Address:	HC 67 Box 100, , Kirkland, AZ 86332		Cash	
Name:	200291787 - MATT SALMON FOR GOVERNOR	10/02/2002	\$9,793.56	\$38,252.66
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Name:	200291787 - MATT SALMON FOR GOVERNOR	10/02/2002	\$23,259.10	\$38,252.66
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Name:	1038 - AZ COTTON GROWERS ASSN PAC	10/08/2002	\$700.00	\$1,300.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	COMMITTEE TO ELECT GLENN GILL	10/08/2002	\$20.00	\$173.00
Address:	766 Mount Pleasant Rd, , Wickenburg, AZ 85390		Cash	
Name:	COMMITTEE TO ELECT MARY LOU TAYLOR	10/08/2002	\$18.00	\$18.00
Address:	30 E CONCORD, TEMPE, AZ 85282		Cash	
Name:	COMMITTEE TO ELECT NANCY ALLEN	10/08/2002	\$20.00	\$30.00
Address:	1014 E Northview Ave, , Phoenix, AZ 85020		Cash	
Name:	PHELPS DODGE PAC	10/08/2002	\$2,000.00	\$5,000.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	10/08/2002	\$158,400.00	\$504,960.00
Address:	310 1st St SE, Washington, DC 20003		Cash	
Name:	COALITION FOR ARIZONA	10/11/2002	\$50,000.00	\$50,000.00
Address:	1501 W Bell Rd, , Phoenix, AZ 85023		Cash	
Name:	HOUSE PAC	10/11/2002	\$700.00	\$3,200.00
Address:	1730 K STREET NW, SUITE 1106, WASHINGTON, DC 20006		Cash	
Name:	TUCSON CHAMBER COMMITTEE FOR RESPONSIVE GOVT	10/11/2002	\$500.00	\$500.00
Address:	PO Box 991, Tucson, AZ 85702		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/14/2002	\$20,000.00	\$36,669.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	10/15/2002	\$2,100.00	\$3,600.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	AZ DAIRYMEN PAC (ADPAC)	10/15/2002	\$500.00	\$4,000.00
Address:	PO Box 26877, Tempe, AZ 85285		Cash	
Name:	AZ PSYCHOLOGICAL ASSN PAC	10/15/2002	\$700.00	\$700.00
Address:	6210 E Thomas Rd, Ste 209, Scottsdale, AZ 85251		Cash	
Name:	AZPAC / PT	10/15/2002	\$1,400.00	\$1,400.00
Address:	4035 E Fanfol Dr, , Phoenix, AZ 85028		Cash	
Name:	COMMITTEE TO ELECT GLENN GILL	10/15/2002	\$20.00	\$173.00
Address:	766 Mount Pleasant Rd, , Wickenburg, AZ 85390		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT NANCY ALLEN	10/15/2002	\$10.00	\$30.00
Address:	1014 E Northview Ave, , Phoenix, AZ 85020		Cash	
Name:	DEL WEBB CORP. EMPLOYEES PAC	10/15/2002	\$700.00	\$11,200.00
Address:	6001 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	F.A.R.M. TEAM	10/15/2002	\$75.00	\$75.00
Address:	4718 E Cactus Rd, # 159, Phoenix, AZ 85032		Cash	
Name:	GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	10/15/2002	\$400.00	\$900.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	1114 - KAIBAB INDUSTRIES BETTER GOVERNMENT COMMITTEE	10/15/2002	\$700.00	\$700.00
Address:	4602 E Thomas Rd, Phoenix, AZ 85018		Cash	
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/15/2002	\$5,000.00	\$16,150.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees			\$282,747.66	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$282,747.66	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	10/01/2002	\$5,000.00	\$9,710.86
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Name:	BILLBOARD POSTER CO, INC.	10/02/2002	\$1,900.40	\$1,900.40
Address:	3940 W Montecito Ave , Phoenix, AZ 85019		Cash	
Name:	JAMES FOSTER & ASSOCIATES, INC.	10/03/2002	\$80,500.00	\$108,000.00
Address:	4645 Post Oak Dr , Frisco, TX 75034		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/04/2002	\$16,927.50	\$271,996.56
Address:	830 N 4th Ave , Phoenix, AZ 85003		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/04/2002	\$9,600.00	\$271,996.56
Address:	830 N 4th Ave , Phoenix, AZ 85003		Cash	
Name:	U.S. POSTMASTER	10/04/2002	\$10,000.00	\$25,260.78
Address:	4949 E Van Buren St , Phoenix, AZ 85026		Cash	
Name:	MARGARET KENSKI	10/07/2002	\$7,521.00	\$16,836.00
Address:	6944 N Vista Pl , Tucson, AZ 85704		Cash	
Name:	MARGARET KENSKI	10/07/2002	\$2,215.00	\$16,836.00
Address:	6944 N Vista Pl , Tucson, AZ 85704		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/07/2002	\$8,040.00	\$271,996.56
Address:	830 N 4th Ave , Phoenix, AZ 85003		Cash	
Name:	JAMES FOSTER & ASSOCIATES, INC.	10/08/2002	\$27,500.00	\$108,000.00
Address:	4645 Post Oak Dr , Frisco, TX 75034		Cash	
Name:	M & I THUNDERBIRD BANK	10/08/2002	\$11.95	\$1,370.31
Address:	1 E Camelback Rd , Phoenix, AZ 85012		Cash	
Name:	U.S. POSTMASTER	10/08/2002	\$5,000.00	\$25,260.78
Address:	4949 E Van Buren St , Phoenix, AZ 85026		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/09/2002	\$21,750.00	\$271,996.56
Address:	830 N 4th Ave , Phoenix, AZ 85003		Cash	
Name:	DIRT ROAD PRODUCTIONS, LLC	10/10/2002	\$3,879.00	\$23,322.00
Address:	PO Box 1330 , Stowe, VT 05672		Cash	
Name:	EIVERNESS CONSULTING GROUP, LTD	10/11/2002	\$3,677.50	\$3,677.50
Address:	10118 W Colter St , Glendale, AZ 85307		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/11/2002	\$29,415.00	\$271,996.56
Address:	830 N 4th Ave , Phoenix, AZ 85003		Cash	
Name:	MARGARET KENSKI	10/14/2002	\$3,600.00	\$16,836.00
Address:	6944 N Vista Pl , Tucson, AZ 85704		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/15/2002	\$152,813.93	\$913,712.18
Address:	3501 N 24th St , Phoenix, AZ 85016		Cash	
Name:	U.S. POSTMASTER	10/15/2002	\$10,000.00	\$25,260.78
Address:	4949 E Van Buren St , Phoenix, AZ 85026		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COUNTY RECORDER	10/15/2002	\$35.20	\$35.20
Address:	410 S Maiden Ln, Ste B, Yuma, AZ 85364		Cash	
Total of Operating Expenses			\$399,386.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$399,386.48	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200202474 - OUR CHILDREN'S FUTURE	10/02/2002	\$50,000.00	\$450,000.00
Address:	1434 N Woodside Rd, Chandler, AZ 85224		Cash	
Name:	200202474 - OUR CHILDREN'S FUTURE	10/03/2002	\$200,000.00	\$450,000.00
Address:	1434 N Woodside Rd, Chandler, AZ 85224		Cash	
Total of Other Expenses			\$250,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250,000.00	

